

Exhibit B

FORM B10 (Official Form 10) (04/05)

UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK		PROOF OF CLAIM	
Name of Debtor DELPHI CORPORATION	Case Number 05-44481 (RDD) Chapter 11		
Name of Creditor (The person or other entity to whom the debtor owes money or property): Umicore Autocat Canada Corp.	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.		
Name and address where notices should be sent: Umicore Autocat Canada Corp. 4261 Mainway Drive Burlington-Ontario ON L7R 3Y8 Canada			
<i>With copies to:</i>			
Umicore Autocat Canada Corp. c/o Umicore Autocat USA Inc. 2347 Commercial Drive Auburn Hills, MI 48326 and Edward C. Dolan Hogan & Hartson L.L.P. 555 Thirteenth Street, NW Washington, D.C. 20004-1109 Telephone number:			
Last four digits of account or other number by which creditor identifies debtor:	Check here if: <input type="checkbox"/> this claim replaces a previously filed claim, dated: _____ <input type="checkbox"/> this claim amends a previously filed claim, dated: _____		
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold / Services performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury <input checked="" type="checkbox"/> Other: <i>This Claim is a duplicate of that filed in Delphi Automotive Systems LLC, Case Number 05-44640 (RDD)</i>	<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of your SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred: 2/3/2004 through 10/8/2005	3. If court judgment, date obtained:		
4. Classification of Claim. Unsecured Nonpriority Claim \$10,671,101.82** <input checked="" type="checkbox"/> Check this box if : a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or c) none or only part of your claim is entitled to priority.			
Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other: Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____			
Unsecured Priority Claim. <input checked="" type="checkbox"/> Check this box if you have an unsecured claim, all or part of which is entitled to priority Amount entitled to priority \$ (**unliquidated) Specify the priority of the claim: <input type="checkbox"/> Domestic Support Obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B) <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000),* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).			

FORM B10 (Official Form 10) (04/05)

 Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(2).

**Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter
with respect to cases commenced on or after the date of adjustment.*

**** To the extent that the Reclamation Demand of Umicore Autocat Canada Corp. (Reclamation Demand No. 419) is allowed under the Court's November 4, 2005 Amended Final Order Establishing Procedures For The Treatment Of Reclamation Claims (D.E. 881), that portion of this claim is entitled to priority as an administrative expense of the estate.**

5. Total Amount of Claim at Time Case Filed: \$10,671,101.82** (**unliquidated) \$10,671,101.82**
(Unsecured) (Secured) (Priority) (Total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

6. Credits: The amount of all payment on this claim has been credited and deducted for the purpose of making this proof of claim.
7. Supporting Documents: *Attach copies of supporting documents*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of title. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. See attached.
8. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space is for Court Use Only

Date:
July 25, 2006

Sign and print the name and title, if any, of the creditor or other person authorized to file claim:
Umicore Autocat Canada Corp.

By:



Name: **William Staron**

Title: CHIEF EXECUTIVE OFFICER

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

FORM B10 (Official Form 10) (04/05)

UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK		PROOF OF CLAIM	
Name of Debtor DELPHI AUTOMOTIVE SYSTEMS LLC	Case Number 05-44640 (RDD) Chapter 11		
Name of Creditor (The person or other entity to whom the debtor owes money or property): Umicore Autocat Canada Corp.	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.		
Name and address where notices should be sent: Umicore Autocat Canada Corp. 4261 Mainway Drive Burlington-Ontario ON L7R 3Y8 Canada			
<i>With copies to:</i>			
Umicore Autocat Canada Corp. c/o Umicore Autocat USA Inc. 2347 Commercial Drive Auburn Hills, MI 48326 and Edward C. Dolan Hogan & Hartson L.L.P. 555 Thirteenth Street, NW Washington, D.C. 20004-1109 Telephone number:			
Last four digits of account or other number by which creditor identifies debtor:	Check here if: <input type="checkbox"/> this claim replaces a previously filed claim, dated: _____ <input type="checkbox"/> this claim amends a previously filed claim, dated: _____		
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold / Services performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury <input type="checkbox"/> Other:	<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of your SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred: 2/3/2004 through 10/8/2005	3. If court judgment, date obtained:		
4. Classification of Claim.			
Unsecured Nonpriority Claim \$10,671,101.82** <input checked="" type="checkbox"/> Check this box if : a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or c) none or only part of your claim is entitled to priority.			
Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other: Value of Collateral: \$ _____ Amount of arrearage and other charges <u>at time case filed</u> included in secured claim, if any: \$ _____			
Unsecured Priority Claim. <input checked="" type="checkbox"/> Check this box if you have an unsecured claim, all or part of which is entitled to priority Amount entitled to priority \$ <u>**unliquidated</u>) Specify the priority of the claim: <input type="checkbox"/> Domestic Support Obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B) <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000),* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier • 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease or rental of property or services for personal, family, or household use • 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units • 11 U.S.C. § 507(a)(8).			

FORM B10 (Official Form 10) (04/05)

[X] Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(2).

*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter
with respect to cases commenced on or after the date of adjustment.

**** To the extent that the Reclamation Demand of Umicore Autocat Canada Corp. (Reclamation Demand No. 419) is allowed under the Court's November 4, 2005 Amended Final Order Establishing Procedures For The Treatment Of Reclamation Claims (D.E. 881), that portion of this claim is entitled to priority as an administrative expense of the estate.**

5. Total Amount of Claim at Time Case Filed: \$10,671,101.82** (**unliquidated) \$10,671,101.82**
(Unsecured) (Secured) (Priority) (Total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

6. Credits: The amount of all payment on this claim has been credited and deducted for the purpose of making this proof of claim.
7. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of title. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. See attached.
8. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space is for Court Use Only

Date:
July 25, 2006

Sign and print the name and title, if any, of the creditor or other person authorized to file claim:
Umicore Autocat Canada Corp.

By: 

Name: William Staron

Title: Chief Executive Officer

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

Customer 300000

Delphi Energy & Management System

Bill.Doc.	Reference	Header.txt	Type	Doc.Date	DC amount	Curr.	Arrear	Base line date
79000031	0550024406	Pay1 12/01- DSLCC Qty?	IN	12/1/2004	\$ (19,053.60)	USD	313	12/2/2004
79000212	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (75,831.14)	USD	278	1/6/2005
79000274	0550056531	ACF125011224 - WED	IN	10/29/2004	\$ 19,574.40	USD	313	12/2/2004
79000274	0550056531	ACF125011224 - WED	IN	1/6/2005	\$ (216,031.20)	USD	278	1/6/2005
79000357	0550011336	ACF125011224 - DFC	IN	10/29/2004	\$ 217,756.00	USD	313	12/2/2004
79000357	0550011336	ACF125011224 - DFC	IN	1/6/2005	\$ (10,571.04)	USD	278	1/6/2005
79000370	0550037958	ACF125011224 - CBD	IN	11/9/2004	\$ 10,782.72	USD	282	1/2/2005
79000370	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (77,824.56)	USD	278	1/6/2005
79000389	0550037958	ACF125011224 - CBD	IN	11/1/2004	\$ 78,687.36	USD	282	1/2/2005
79000389	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (69,120.26)	USD	278	1/6/2005
79000396	0550016386	ACF125011224 - CWC	IN	11/2/2004	\$ 69,886.56	USD	282	1/2/2005
79000396	0550016386	ACF125011224 - CWC	IN	1/6/2005	\$ (8,438.85)	USD	278	1/6/2005
79000399	0550037958	ACF125011224 - CBD	IN	11/4/2004	\$ 8,447.49	USD	282	1/2/2005
79000399	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (73,540.06)	USD	278	1/6/2005
79000403	0550037958	ACF125011224 - CBD	IN	11/4/2004	\$ 74,355.36	USD	282	1/2/2005
79000403	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (121,066.44)	USD	278	1/6/2005
79000407	0550037958	ACF125011224 - CBD	IN	11/8/2004	\$ 122,408.64	USD	282	1/2/2005
79000407	0550037958	ACF125011224 - CBD	IN	1/6/2005	\$ (69,273.80)	USD	278	1/6/2005
79000484	0550024406	ACF125011224 - LCC	IN	11/9/2004	\$ 70,041.80	USD	282	1/2/2005
79000484	0550024406	ACF125011224 - LCC	IN	1/6/2005	\$ (5,548.80)	USD	278	1/6/2005
79000572	0550056531	ACF125011224 - WED	IN	11/16/2004	\$ 5,546.40	USD	282	1/2/2005
79000572	0550056531	ACF125011224 - WED	IN	1/6/2005	\$ (174,172.65)	USD	278	1/6/2005
79000656	0550058532	ACF125011224 - LFC	IN	11/15/2004	\$ 162,148.65	USD	282	1/2/2005
79000656	0550058532	ACF125011224 - LFC	IN	1/6/2005	\$ (6,388.41)	USD	278	1/6/2005
79000725	0550037958	ACF125011224 - CBD Qty?	IN	11/17/2004	\$ 6,540.66	USD	282	1/2/2005
79000725	0550037958	ACF125011224 - CBD Qty?	IN	2/2/2005	\$ (69,210.46)	USD	251	2/2/2005
79000760	0550037383	ACF125011224 - NJD Qty?	IN	12/2/2004	\$ 69,111.24	USD	251	2/2/2005
79000780	0550037383	ACF125011224 - NJD Qty?	IN	2/2/2005	\$ (24,753.60)	USD	251	2/2/2005
79001161	PAYT 04/01/05	ACF035012120 - DFC 432qty	IN	12/15/2004	\$ 20,628.00	USD	251	2/2/2005
79001161	0550011336	ACF035012120 - DFC 432qty	IN	4/1/2005	\$ (10,571.04)	USD	193	4/1/2005
79001162	PAYT 04/01/05	ACF035012120 - RNC 480qty	IN	1/31/2005	\$ 10,782.72	USD	223	3/2/2005
79001182	0550011338	ACF035012120 - RNC 480qty	IN	4/1/2005	\$ (4,814.40)	USD	193	4/1/2005
79001188	0550016386	ACF035012120 - FQD 864qty	IN	1/31/2005	\$ 4,760.80	USD	223	3/2/2005
79001188	0550016386	FQD 582qty (diff 282)	DR	4/1/2005	\$ (21,133.44)	USD	192	4/2/2005
79001404	0550016386	ACF025011809 FQD 782pcs	IN	2/4/2005	\$ 14,235.72	USD	192	4/2/2005
79001404	0550016386	FQD 778pcs (diff 4)	DR	3/2/2005	\$ (19,127.72)	USD	192	4/2/2005
79001414	0550037958	ACF035012120 - CBD 8640qty	IN	2/1/2005	\$ 19,029.88	USD	192	4/2/2005
79001414	0550037958	CBD 8600qty (diff 40)	DR	4/1/2005	\$ (77,932.80)	USD	192	4/2/2005
79001475	PAYT 04/28/05	ACF045012405 - DFC 432qty	IN	4/28/2005	\$ 77,572.00	USD	192	4/2/2005
79001475	0550011336	ACF045012405 - DFC 432qty	IN	4/28/2005	\$ (10,571.04)	USD	166	4/28/2005
79001489	0550011334	ACF035012120 - TXD 960qty	IN	2/28/2005	\$ 10,782.72	USD	192	4/2/2005
79001489	0550011334	TXD 866qty (diff 94)	DR	4/1/2005	\$ (24,489.80)	USD	192	4/2/2005
79001682	PAYT 04/28/05	ACF045012405 - HTC 844qty	IN	2/2/2005	\$ 22,091.66	USD	192	4/2/2005
79001682	0550011335	ACF045012405 - HTC 844qty	IN	4/28/2005	\$ (8,051.76)	USD	162	5/2/2005
79001779	PAYT 04/28/05	ACF045012405 - DFC 432qty	IN	3/11/2005	\$ 8,254.32	USD	162	5/2/2005
79001779	0550011336	ACF045012405 - DFC 432qty	IN	4/28/2005	\$ (10,571.04)	USD	162	5/2/2005
79001810	PAYT 06/02/05	ACF055012741 - DFC 424qty	IN	3/28/2005	\$ 10,782.72	USD	162	5/2/2005
79001810	0550011336	ACF055012741 - DFC 424qty	IN	6/2/2005	\$ (10,375.28)	USD	131	6/2/2005
79002483	PAYT 08/02/05	ACF075013343 - HTC 854qty	IN	3/31/2005	\$ 10,583.04	USD	162	5/2/2005
79002483	0550011335	ACF075013343 - HTC 854qty	IN	8/2/2005	\$ (8,147.16)	USD	70	8/2/2005
79002485	PAYT 08/02/05	ACF075013343 - DFC 426qty	IN	5/30/2005	\$ 8,352.12	USD	101	7/2/2005
79002485	0550011336	ACF075013343 - DFC 426qty	IN	8/2/2005	\$ (10,424.22)	USD	70	8/2/2005
79002838	PAYT 09/02/05	ACF085013663 - SFC 14,800	IN	5/30/2005	\$ 10,632.98	USD	101	7/2/2005
79002838	0550057603	ACF085013663 - SFC 14,800	IN	9/2/2005	\$ (123,284.00)	USD	39	9/2/2005
79002839	PAYT 09/02/05	ACF085013663 - TJD 13,845	IN	7/11/2005	\$ 115,328.85	USD	39	9/2/2005
79002839	0550057626	ACF085013663 - TJD 13,845	IN	9/2/2005	\$ (320,927.10)	USD	39	9/2/2005
79002935	PAYT 09/02/05	ACF085013663 - DFC 345qty	IN	7/11/2005	\$ 343,064.00	USD	39	9/2/2005
79002935	0550011336	ACF085013663 - DFC 345qty	IN	9/2/2005	\$ (8,442.15)	USD	39	9/2/2005
79003010	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	7/20/2005	\$ 8,611.20	USD	39	9/2/2005
79003010	PAYT 10/04/05	ACF095014058 - LCC 480qty	IN	10/4/2005	\$ (8,227.20)	USD	7	10/4/2005
79003010	0550024406	ACF095014058 - LCC 480qty	IN	10/4/2005	\$ (9,691.20)	USD	7	10/4/2005
79003011	PAYT 10/04/05	ACF095014058 - CSD1008qty	IN	7/28/2005	\$ 18,096.00	USD	39	9/2/2005
79003011	0550035644	ACF095014058 - CSD1008qty	IN	10/4/2005	\$ (39,684.96)	USD	7	10/4/2005
79003012	PAYT 10/04/05	ACF095014058 - FBC 1152qty	IN	7/28/2005	\$ 40,682.88	USD	39	9/2/2005
79003012	0550037382	ACF095014058 - FBC 1152qty	IN	10/4/2005	\$ (15,494.40)	USD	7	10/4/2005
79003013	PAYT 10/04/05	ACF095014058 - NJD 621qty	IN	7/28/2005	\$ 15,701.78	USD	39	9/2/2005
79003013	0550037383	ACF095014058 - NJD 621qty	IN	10/4/2005	\$ (17,617.77)	USD	7	10/4/2005
79003190	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	7/28/2005	\$ 17,791.65	USD	39	9/2/2005
79003190	0550024406	ACF095014058 - KUD 960qty	IN	10/4/2005	\$ (8,227.20)	USD	7	10/4/2005
79003199	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	8/2/2005	\$ 8,169.80	USD	9	10/2/2005
79003199	PAYT 10/04/05	ACF095014058 - LCC 2160qty	IN	10/4/2005	\$ (8,227.20)	USD	7	10/4/2005
79003199	0550024406	ACF095014058 - LCC 2160qty	IN	10/4/2005	\$ (43,610.40)	USD	7	10/4/2005
79003202	PAYT 10/04/05	ACF095014058 - LFC 756qty	IN	10/4/2005	\$ 51,520.80	USD	9	10/2/2005
79003202	0550058532	ACF095014058 - LFC 756qty	IN	8/3/2005	\$ (7,930.44)	USD	7	10/4/2005
			DR	8/3/2005	\$ 8,119.44	USD	9	10/2/2005

u/28/06

79003214	PAYT 10/04/05	ACF095014058 -LFC 1512qty	IN	10/4/2005	\$ (15,860.88)	USD	7	10/4/2005
79003214	0550058532		DR	8/4/2005	\$ 16,238.88	USD	9	10/2/2005
79003217	PAYT 10/04/05	ACF095014058 - HTC 857qty	IN	10/4/2005	\$ (8,175.78)	USD	7	10/4/2005
79003217	0550011335		DR	8/8/2005	\$ 8,098.65	USD	9	10/2/2005
79003219	PAYT 10/04/05	ACF095014058 - KUD 480qty	IN	10/4/2005	\$ (4,113.60)	USD	7	10/4/2005
79003219	PAYT 10/04/05	ACF095014058 - LCC 480qty	IN	10/4/2005	\$ (9,681.20)	USD	7	10/4/2005
79003219	0550024406		DR	8/8/2005	\$ 13,718.40	USD	9	10/2/2005
79003227	PAYT 10/04/05	ACF095014058 - KUD 474qty	IN	10/4/2005	\$ (4,062.18)	USD	7	10/4/2005
79003227	PAYT 10/04/05	ACF095014058 - LCC 492qty	IN	10/4/2005	\$ (9,933.48)	USD	7	10/4/2005
79003227	0550024406		DR	8/10/2005	\$ 13,908.18	USD	9	10/2/2005
79003232	PAYT 10/04/05	ACF095014058 - LFC 756qty	IN	10/4/2005	\$ (7,930.44)	USD	7	10/4/2005
79003232	0550058532		DR	8/9/2005	\$ 8,119.44	USD	9	10/2/2005
79003238	PAYT 10/04/05	ACF095014058 - LFC 756qty	IN	10/4/2005	\$ (7,930.44)	USD	7	10/4/2005
79003238	0550058532		DR	8/10/2005	\$ 8,119.44	USD	9	10/2/2005
79003244	PAYT 10/04/05	ACF095014058 -LFC 1512qty	IN	10/4/2005	\$ (15,860.88)	USD	7	10/4/2005
79003244	0550058532		DR	8/11/2005	\$ 16,238.88	USD	9	10/2/2005
79003247	0550024406		IN	10/4/2005	\$ (14,342.40)	USD	7	10/4/2005
79003252	PAYT 10/04/05	ACF095014058 - LFC 737qty	IN	10/4/2005	\$ 14,450.40	USD	9	10/2/2005
79003252	0550058532		DR	8/15/2005	\$ (7,731.13)	USD	7	10/4/2005
79003255	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	10/4/2005	\$ 7,915.38	USD	9	10/2/2005
79003256	0550024406		DR	8/16/2005	\$ (8,121.80)	USD	7	10/4/2005
79003264	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	10/4/2005	\$ 8,169.60	USD	9	10/2/2005
79003264	PAYT 10/04/05	ACF095014058 - LCC 720qty	IN	10/4/2005	\$ (8,121.80)	USD	7	10/4/2005
79003264	0550024406		DR	8/17/2005	\$ 22,620.00	USD	9	10/2/2005
79003276	PAYT 10/04/05	ACF095014058 - LFC 758qty	IN	10/4/2005	\$ (7,930.44)	USD	7	10/4/2005
79003279	PAYT 10/04/05	ACF095014058 - KUD 480qty	IN	10/4/2005	\$ 8,119.44	USD	9	10/2/2005
79003279	PAYT 10/04/05	ACF095014058 - LCC 480qty	IN	10/4/2005	\$ (4,060.80)	USD	7	10/4/2005
79003279	0550024406		DR	8/22/2005	\$ 13,718.40	USD	9	10/2/2005
79003284	PAYT 10/04/05	ACF095014058 - LFC 756qty	IN	10/4/2005	\$ (7,930.44)	USD	7	10/4/2005
79003284	0550058532		DR	8/22/2005	\$ 8,119.44	USD	9	10/2/2005
79003293	PAYT 10/04/05	ACF095014058 - LFC 756qty	IN	10/4/2005	\$ (7,930.44)	USD	7	10/4/2005
79003293	0550058532		DR	8/23/2005	\$ 8,119.44	USD	9	10/2/2005
79003296	PAYT 10/04/05	ACF095014058 - KUD 480qty	IN	10/4/2005	\$ (4,060.80)	USD	7	10/4/2005
79003296	PAYT 10/04/05	ACF095014058 - LCC 480qty	IN	10/4/2005	\$ (9,561.80)	USD	7	10/4/2005
79003296	0550024406		DR	8/24/2005	\$ 13,718.40	USD	9	10/2/2005
79003306	PAYT 10/04/05	ACF095014058 - KUD 960qty	IN	10/4/2005	\$ 13,718.40	USD	9	10/2/2005
79003306	PAYT 10/04/05	ACF095014058 - LCC 955qty	IN	10/4/2005	\$ (8,121.80)	USD	7	10/4/2005
79003306	0550024406		DR	8/25/2005	\$ (19,023.60)	USD	7	10/4/2005
79003318	0550011345		DR	8/30/2005	\$ 27,338.45	USD	9	10/2/2005
79003319	0550011346		DR	8/30/2005	\$ 3,628.80	USD	9	10/2/2005
79003320	0550037382		DR	8/30/2005	\$ 3,628.80	USD	9	10/2/2005
79003321	0550037383		DR	8/30/2005	\$ 15,494.40	USD	9	10/2/2005
79003322	0550037958		DR	8/30/2005	\$ 20,426.40	USD	9	10/2/2005
79003323	0550058531		DR	8/30/2005	\$ 25,977.60	USD	9	10/2/2005
79003324	0550057603		DR	8/30/2005	\$ 24,048.00	USD	9	10/2/2005
79003325	0550058532		DR	8/30/2005	\$ 79,918.02	USD	9	10/2/2005
79003326	0550054876		DR	8/30/2005	\$ 8,119.44	USD	9	10/2/2005
79003327	0550062431		DR	8/30/2005	\$ 29,001.60	USD	9	10/2/2005
79003328	0550057626		DR	8/30/2005	\$ 47,990.88	USD	9	10/2/2005
79003329	0550067571		DR	8/30/2005	\$ 220,534.52	USD	9	10/2/2005
79003330	0550057572		DR	8/30/2005	\$ 13,794.00	USD	9	10/2/2005
79003341	0550011345		DR	8/30/2005	\$ 10,170.72	USD	9	10/2/2005
79003342	0550011346		DR	8/31/2005	\$ 10,656.16	USD	9	10/2/2005
79003343	0550024406		DR	8/31/2005	\$ 10,886.40	USD	9	10/2/2005
79003344	0550054876		DR	8/31/2005	\$ 14,450.40	USD	9	10/2/2005
79003345	0550024406		DR	8/31/2005	\$ 41,991.90	USD	9	10/2/2005
79003348	0550037382		DR	8/31/2005	\$ 23,283.92	USD	9	10/2/2005
79003347	0550037383		DR	8/31/2005	\$ 30,275.95	USD	9	10/2/2005
79003348	0550037958		DR	8/31/2005	\$ 40,852.80	USD	9	10/2/2005
79003349	0550056531		DR	8/31/2005	\$ 17,318.40	USD	9	10/2/2005
79003350	0550057603		DR	8/31/2005	\$ 84,168.00	USD	9	10/2/2005
79003351	0550058532		DR	8/31/2005	\$ 58,584.89	USD	9	10/2/2005
79003352	0550054876		DR	8/31/2005	\$ 16,238.88	USD	9	10/2/2005
79003353	0550062431		DR	8/31/2005	\$ 72,504.00	USD	9	10/2/2005
79003354	0550057626		DR	8/31/2005	\$ 35,993.16	USD	9	10/2/2005
79003362	0550011346		DR	8/31/2005	\$ 142,927.88	USD	9	10/2/2005
79003383	0550035644		DR	9/1/2005	\$ 10,886.40	USD	-22	11/2/2005
79003384	0550056531		DR	9/1/2005	\$ 39,684.96	USD	-22	11/2/2005
79003365	0550057603		DR	9/1/2005	\$ 69,789.30	USD	-22	11/2/2005
79003366	0550058532		DR	9/1/2005	\$ 68,939.08	USD	-22	11/2/2005
79003367	0550062431		DR	9/1/2005	\$ 8,119.44	USD	-22	11/2/2005
79003368	0550057626		DR	9/1/2005	\$ 23,995.44	USD	-22	11/2/2005
79003369	0550011345		DR	9/1/2005	\$ 204,633.04	USD	-22	11/2/2005
79003370	0550037958		DR	9/1/2005	\$ 10,886.40	USD	-22	11/2/2005
79003371	0550011345		DR	9/1/2005	\$ 8,361.54	USD	-22	11/2/2005
79003372	0550011346		DR	9/2/2005	\$ 7,872.48	USD	-22	11/2/2005
79003373	0550037958		DR	9/2/2005	\$ 7,020.72	USD	-22	11/2/2005
			DR	9/2/2005	\$ 34,636.80	USD	-22	11/2/2005

79003374	0550058531		DR	9/2/2005	\$ 60,120.00	USD	-22	11/2/2005
79003375	0550057603		DR	9/2/2005	\$ 55,269.55	USD	-22	11/2/2005
79003376	0550058532		DR	9/2/2005	\$ 8,119.44	USD	-22	11/2/2006
79003377	0550054876		DR	9/2/2005	\$ 38,547.96	USD	-22	11/2/2005
79003378	0550062431		DR	9/2/2005	\$ 23,995.44	USD	-22	11/2/2005
79003379	0550057626		DR	9/2/2005	\$ 163,326.28	USD	-22	11/2/2005
79003380	0550024406		DR	9/7/2005	\$ 48,168.00	USD	-22	11/2/2005
79003381	0550035547		DR	9/7/2005	\$ 14,081.96	USD	-22	11/2/2005
79003382	0550037958		DR	9/7/2005	\$ 17,318.40	USD	-22	11/2/2005
79003383	0550058531		DR	9/7/2005	\$ 36,072.00	USD	-22	11/2/2005
79003384	0550057603		DR	9/7/2005	\$ 71,746.29	USD	-22	11/2/2005
79003385	0550054876		DR	9/7/2005	\$ 116,006.40	USD	-22	11/2/2005
79003388	0550011340		DR	9/7/2005	\$ 4,921.38	USD	-22	11/2/2005
79003387	0550057626		DR	9/7/2005	\$ 100,137.60	USD	-22	11/2/2005
79003388	0550011339		DR	9/7/2005	\$ 7,480.84	USD	-22	11/2/2005
79003391	0550035644		DR	9/6/2005	\$ 39,684.98	USD	-22	11/2/2005
79003392	0550035647		DR	9/6/2005	\$ 14,691.80	USD	-22	11/2/2005
79003393	0550037958		DR	9/6/2005	\$ 25,977.60	USD	-22	11/2/2005
79003394	0550058531		DR	9/6/2005	\$ 60,120.00	USD	-22	11/2/2005
79003395	0550057603		DR	9/6/2005	\$ 82,866.84	USD	-22	11/2/2005
79003396	0550054876		DR	9/6/2005	\$ 29,001.60	USD	-22	11/2/2005
79003397	0550062431		DR	9/6/2005	\$ 23,995.44	USD	-22	11/2/2005
79003398	0550057626		DR	9/6/2005	\$ 188,430.22	USD	-22	11/2/2005
79003415	0550037382		DR	9/9/2005	\$ 30,988.80	USD	-22	11/2/2005
79003416	0550037383		DR	9/9/2005	\$ 40,852.80	USD	-22	11/2/2005
79003417	0550024406		DR	9/9/2005	\$ 8,169.60	USD	-22	11/2/2005
79003418	0550057803		DR	9/9/2005	\$ 55,910.96	USD	-22	11/2/2005
79003419	0550062431		DR	9/9/2005	\$ 10,918.58	USD	-22	11/2/2005
79003420	0550057626		DR	9/9/2005	\$ 330,569.98	USD	-22	11/2/2005
79003421	0550037958		DR	9/12/2005	\$ 8,659.20	USD	-22	11/2/2005
79003422	0550058531		DR	9/12/2005	\$ 24,048.00	USD	-22	11/2/2005
79003423	0550057626		DR	9/12/2005	\$ 111,284.00	USD	-22	11/2/2005
79003424	0550037382		DR	9/12/2005	\$ 15,494.40	USD	-22	11/2/2005
79003425	0550037383		DR	9/12/2005	\$ 17,318.40	USD	-22	11/2/2005
79003426	0550037958		DR	9/12/2005	\$ 40,852.80	USD	-22	11/2/2005
79003427	0550056531		DR	9/12/2005	\$ 43,298.00	USD	-22	11/2/2005
79003428	0550057603		DR	9/12/2005	\$ 48,096.00	USD	-22	11/2/2005
79003429	0550062431		DR	9/12/2005	\$ 71,804.80	USD	-22	11/2/2005
79003430	0550057626		DR	9/12/2005	\$ 23,995.44	USD	-22	11/2/2005
79003447	0550037383		DR	9/12/2005	\$ 210,010.80	USD	-22	11/2/2005
79003448	0550062431		DR	9/13/2005	\$ 40,852.80	USD	-22	11/2/2005
79003449	0550037382		DR	9/13/2005	\$ 23,995.44	USD	-22	11/2/2005
79003450	0550037958		DR	9/13/2005	\$ 15,494.40	USD	-22	11/2/2005
79003451	0550058531		DR	9/13/2005	\$ 17,318.40	USD	-22	11/2/2005
79003453	0550054876		DR	9/13/2005	\$ 63,561.85	USD	-22	11/2/2005
79003454	0550057626		DR	9/13/2005	\$ 29,001.60	USD	-22	11/2/2005
79003456	0550035644		DR	9/13/2005	\$ 201,560.10	USD	-22	11/2/2005
79003457	0550058532		DR	9/13/2005	\$ 19,527.52	USD	-22	11/2/2005
79003458	0550024406		DR	9/13/2005	\$ 24,358.32	USD	-22	11/2/2005
79003459	0550037958		DR	9/14/2005	\$ 18,535.20	USD	-22	11/2/2005
79003460	0550056531		DR	9/14/2005	\$ 25,589.74	USD	-22	11/2/2005
79003481	0550058532		DR	9/14/2005	\$ 72,144.00	USD	-22	11/2/2005
79003482	0550054878		DR	9/14/2005	\$ 8,119.44	USD	-22	11/2/2005
79003483	0550062431		DR	9/14/2005	\$ 62,262.81	USD	-22	11/2/2005
79003484	0550057626		DR	9/14/2005	\$ 23,995.44	USD	-22	11/2/2005
79003486	0550035647		DR	9/14/2005	\$ 228,948.88	USD	-22	11/2/2005
79003487	0550058532		DR	9/2/2005	\$ 14,691.60	USD	-22	11/2/2005
79003488	0550024406		DR	9/6/2005	\$ 7,711.32	USD	-22	11/2/2005
79003489	0550060304		DR	9/6/2005	\$ 18,339.20	USD	-22	11/2/2005
79003470	0550060305		DR	9/9/2005	\$ 24,259.05	USD	-22	11/2/2005
79003471	0550037958		DR	9/9/2005	\$ 13,795.84	USD	-22	11/2/2005
79003472	0550056531		DR	9/9/2005	\$ 7,216.00	USD	-22	11/2/2005
79003473	0550057603		DR	9/9/2005	\$ 116,532.60	USD	-22	11/2/2005
79003474	0550057626		DR	9/9/2005	\$ 79,751.42	USD	-22	11/2/2005
79003475	0550057603		DR	9/9/2005	\$ 32,708.98	USD	-22	11/2/2005
79003476	0550024406		DR	9/14/2005	\$ 174,221.95	USD	-22	11/2/2005
79003477	0550037383		DR	9/8/2005	\$ 4,084.80	USD	-22	11/2/2005
79003478	0550024406		DR	9/8/2005	\$ 1,957.53	USD	-22	11/2/2005
79003520	0550037383		DR	9/15/2005	\$ 14,450.40	USD	-22	11/2/2005
79003521	0550037958		DR	9/15/2005	\$ 40,852.80	USD	-22	11/2/2005
79003522	0550058531		DR	9/15/2005	\$ 17,318.40	USD	-22	11/2/2005
79003523	0550057603		DR	9/15/2005	\$ 36,072.00	USD	-22	11/2/2005
79003524	0550057626		DR	9/15/2005	\$ 47,980.80	USD	-22	11/2/2005
79003531	0550035647		DR	9/16/2005	\$ 188,592.48	USD	-22	11/2/2005
79003532	0550037958		DR	9/19/2005	\$ 14,691.60	USD	-22	11/2/2005
79003533	0550058531		DR	9/19/2005	\$ 25,977.60	USD	-22	11/2/2005
79003534	0550057603		DR	9/19/2005	\$ 60,120.00	USD	-22	11/2/2005
79003535	0550058532		DR	9/19/2005	\$ 66,365.11	USD	-22	11/2/2005
79003536	0550054876		DR	9/19/2005	\$ 8,119.44	USD	-22	11/2/2005
			DR	9/19/2005	\$ 58,003.20	USD	-22	11/2/2005

79003537	0550062431		DR	9/19/2005	\$ 35,993.16	USD	-22	11/2/2005
79003538	0550057628		DR	9/19/2005	\$ 189,334.24	USD	-22	11/2/2005
79003539	0550035644		DR	9/19/2005	\$ 19,291.30	USD	-22	11/2/2005
79003548	0550035644		DR	9/20/2005	\$ 19,842.48	USD	-22	11/2/2005
79003549	0550037958		DR	9/20/2005	\$ 17,318.40	USD	-22	11/2/2005
79003550	0550058531		DR	9/20/2005	\$ 45,891.60	USD	-22	11/2/2005
79003551	0550057603		DR	9/20/2005	\$ 63,682.77	USD	-22	11/2/2005
79003552	0550058532		DR	9/20/2005	\$ 8,119.44	USD	-22	11/2/2005
79003553	0550054876		DR	9/20/2005	\$ 29,001.60	USD	-22	11/2/2005
79003554	0550062431		DR	9/20/2005	\$ 23,995.44	USD	-22	11/2/2005
79003555	0550057628		DR	9/20/2005	\$ 188,681.94	USD	-22	11/2/2005
79003556	0550024406		DR	9/21/2005	\$ 4,016.72	USD	-22	11/2/2005
79003557	0550035644		DR	9/21/2005	\$ 19,842.48	USD	-22	11/2/2005
79003558	0550037958		DR	9/21/2005	\$ 19,275.74	USD	-22	11/2/2005
79003559	0550057603		DR	9/21/2005	\$ 63,932.75	USD	-22	11/2/2005
79003560	0550054876		DR	9/21/2005	\$ 130,507.20	USD	-22	11/2/2005
79003561	0550057628		DR	9/21/2005	\$ 253,936.90	USD	-22	11/2/2005
79003568	0550037958		DR	9/22/2005	\$ 25,977.60	USD	-22	11/2/2005
79003569	0550057603		DR	9/22/2005	\$ 103,800.13	USD	-22	11/2/2005
79003570	0550057628		DR	9/22/2005	\$ 170,257.10	USD	-22	11/2/2005
79003579	0550056531		DR	9/23/2005	\$ 120,240.00	USD	-22	11/2/2005
79003587	0550057803		DR	9/28/2005	\$ 47,939.15	USD	-22	11/2/2005
79003588	0550058532		DR	9/28/2005	\$ 19,525.32	USD	-22	11/2/2005
79003589	0550054876		DR	9/28/2005	\$ 56,402.07	USD	-22	11/2/2005
79003590	0550062431		DR	9/28/2005	\$ 23,424.12	USD	-22	11/2/2005
79003591	0550057628		DR	9/28/2005	\$ 194,367.48	USD	-22	11/2/2005
79003602	0550024406		DR	9/28/2005	\$ 8,189.60	USD	-22	11/2/2005
79003603	0550037362		DR	9/28/2005	\$ 15,236.85	USD	-22	11/2/2005
79003604	0550037363		DR	9/28/2005	\$ 40,882.58	USD	-22	11/2/2005
79003605	0550037958		DR	9/28/2005	\$ 14,549.28	USD	-22	11/2/2005
79003606	0550056531		DR	9/28/2005	\$ 58,316.40	USD	-22	11/2/2005
79003607	0550057803		DR	9/28/2005	\$ 31,870.58	USD	-22	11/2/2005
79003608	0550057628		DR	9/28/2005	\$ 96,173.82	USD	-22	11/2/2005
79003609	0550024406		DR	9/21/2005	\$ 8,730.45	USD	-22	11/2/2005
79003610	0550062431		DR	9/21/2005	\$ 11,997.72	USD	-22	11/2/2005
79003636	0550024408		DR	9/29/2005	\$ 54,873.80	USD	-22	11/2/2005
79003637	0550035644		DR	9/29/2005	\$ 32,716.47	USD	-22	11/2/2005
79003638	0550037383		DR	9/29/2005	\$ 81,109.83	USD	-22	11/2/2005
79003639	0550037958		DR	9/29/2005	\$ 34,836.80	USD	-22	11/2/2005
79003641	0550056531		DR	9/29/2005	\$ 84,168.00	USD	-22	11/2/2005
79003642	0550062431		DR	9/29/2005	\$ 39,984.00	USD	-22	11/2/2005
79003643	0550057628		DR	9/29/2005	\$ 35,993.16	USD	-22	11/2/2005
79003688	0550024406		DR	9/29/2005	\$ 110,452.70	USD	-22	11/2/2005
79003687	0550035647		DR	9/30/2005	\$ 13,718.40	USD	-22	11/2/2005
79003688	0550037363		DR	9/30/2005	\$ 14,184.39	USD	-22	11/2/2005
79003689	0550037958		DR	9/30/2005	\$ 40,852.80	USD	-22	11/2/2005
79003690	0550056531		DR	9/30/2005	\$ 25,977.60	USD	-22	11/2/2005
79003691	0550057803		DR	9/30/2005	\$ 24,048.00	USD	-22	11/2/2005
79003692	0550054878		DR	9/30/2005	\$ 89,705.44	USD	-22	11/2/2005
79003693	0550062431		DR	9/30/2005	\$ 43,502.40	USD	-22	11/2/2005
79003696	PAYT 08/02/05	ACF07513343 - FHD 960qty	IN	8/2/2005	\$ (12,873.80)	USD	-22	11/2/2005
79003698	0550069463		DR	9/30/2005	\$ 12,566.40	USD	-22	11/2/2005
79003707	0550024406		DR	10/3/2005	\$ 22,528.39	USD	-52	12/2/2005
79003708	0550035647		DR	10/3/2005	\$ 29,383.20	USD	-52	12/2/2005
79003709	0550037382		DR	10/3/2005	\$ 61,977.60	USD	-52	12/2/2005
79003710	0550056531		DR	10/3/2005	\$ 48,096.00	USD	-52	12/2/2005
79003711	0550057803		DR	10/3/2005	\$ 71,971.20	USD	-52	12/2/2005
79003712	0550057628		DR	10/3/2005	\$ 253,960.08	USD	-52	12/2/2005
79003714	0550062431		DR	10/5/2005	\$ 47,990.88	USD	-52	12/2/2005
79003715	0550024406		DR	10/4/2005	\$ 9,633.80	USD	-52	12/2/2005
79003718	0550037958		DR	10/4/2005	\$ 43,266.00	USD	-52	12/2/2005
79003717	0550056531		DR	10/4/2005	\$ 60,120.00	USD	-52	12/2/2005
79003718	0550057803		DR	10/4/2005	\$ 71,804.88	USD	-52	12/2/2005
79003719	0550054878		DR	10/4/2005	\$ 29,001.60	USD	-52	12/2/2005
79003720	0550058532		DR	10/4/2005	\$ 8,119.44	USD	-52	12/2/2005
79003721	0550058532		DR	10/4/2005	\$ 18,238.88	USD	-52	12/2/2005
79003722	0550054878		DR	10/4/2005	\$ 58,003.20	USD	-52	12/2/2005
79003723	0550057628		DR	10/4/2005	\$ 198,420.80	USD	-52	12/2/2005
79003732	05600057628		DR	10/4/2005	\$ 144,643.20	USD	-52	12/2/2005
79003733	0550057628		DR	10/6/2005	\$ 42,233.98	USD	-52	12/2/2005
79003742	0550054878		DR	10/5/2005	\$ 87,518.37	USD	-52	12/2/2005
79003743	0550037958		DR	10/5/2005	\$ 18,842.00	USD	-52	12/2/2005
79003744	0550058531		DR	10/5/2005	\$ 11,147.25	USD	-52	12/2/2005
79003745	0550057803		DR	10/5/2005	\$ 31,787.28	USD	-52	12/2/2005
79003746	0550058532		DR	10/5/2005	\$ 8,119.44	USD	-52	12/2/2005
79003747	0550062431		DR	10/5/2005	\$ 11,997.72	USD	-52	12/2/2005
79003748	0550035644		DR	10/6/2005	\$ 19,842.48	USD	-52	12/2/2005
79003749	0550037958		DR	10/6/2005	\$ 34,636.80	USD	-52	12/2/2005

79003750	0550057603		DR	10/6/2005	\$ 79,968.00	USD	-52	12/2/2005
79003751	0550058532		DR	10/6/2005	\$ 8,119.44	USD	-52	12/2/2005
79003752	0550062431		DR	10/6/2005	\$ 11,997.72	USD	-52	12/2/2005
79000031 LCC ADJ	Internal only		DR	1/8/2005	\$ 9.60	USD	223	3/2/2005
162515432	ACF125011224 CostRecovery	IN	1/8/2005	\$ 510.00	USD	278	1/6/2005	
PAYT 03/02/05	ACF025011809 - WED 1 Rtd?	IN	3/2/2005	\$ 25.55	USD	223	3/2/2005	
0550024406	ACF095013960-KUD 960x0.11	IN	9/28/2005	\$ 105.80	USD	13	9/28/2005	
0550024406	ACF095013960-KUD 960x0.11	IN	9/28/2005	\$ 105.60	USD	13	9/28/2005	
0550024406	ACF095013960-KUD 960x0.11	IN	9/28/2005	\$ 105.60	USD	13	9/28/2005	
0550024406	ACF095013960-KUD 480x0.11	IN	9/28/2005	\$ 52.80	USD	13	9/28/2005	
0550024406	ACF095013960-KUD 474x0.11	IN	9/28/2005	\$ 52.14	USD	13	9/28/2005	
0550024406	ACF095013960-LCC 480x0.27	IN	9/28/2005	\$ 129.60	USD	13	9/28/2005	
0550024406	ACF095013960-LCC1260x0.27	IN	9/28/2005	\$ 583.20	USD	13	9/28/2005	
0550024406	ACF095013960-LCC 480x0.27	IN	9/28/2005	\$ 129.60	USD	13	9/28/2005	
0550024406	ACF095013960-LCC 492x0.27	IN	9/28/2005	\$ 132.84	USD	13	9/28/2005	
AES14713	M-05455	DR	9/22/2005	\$ 8,800.00	USD	-22	11/2/2005	
AES14713	M-05446	DR	9/16/2005	\$ 8,800.00	USD	-22	11/2/2005	
	Subtotal			\$ 10,333,370.08	USD			
0550057626	TJD Shipment hung-up in SAP	DR	10/5/2005	\$ 196,635.94	USD			
	Account Total			\$ 10,530,006.02	USD			

Customer 300005

Delphi Energy & Management System

Bill.Doc.	Reference	Header txt	Type	Doc.Date	DC amount	Curr.	Arrear	Base line date
79000653	PAYT 01/06/05	ACF125011224 GNC Qty?	IN	1/6/2005	\$ (2,010.64)	USD	278	1/6/2005
79000653	0550011357		DR	11/1/2004	\$ 2,648.16	USD	282	1/2/2005
79000931	PAYT 03/02/05	ACF025011809 - HTC 856qty	IN	3/2/2005	\$ (8,166.24)	USD	223	3/2/2005
79000931	0550011335		DR	1/4/2005	\$ 8,371.68	USD	223	3/2/2005
	Account Total			\$ 842.96				

Customer 300059

Delphi Energy & Management System

Bill.Doc.	Reference	Header txt	Type	Doc.Date	DC amount	Curr.	Arrear	Base line date
	RETRO APPLY	Payt 12/01	IN	1/8/2005	\$ (52.80)	USD	276	1/6/2005
	RETRO APPLY	Payt 12/01	IN	1/8/2005	\$ (16.80)	USD	276	1/8/2005
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (17,510.40)	USD	375	10/1/2004
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (62,764.36)	USD	375	10/1/2004
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (24,494.40)	USD	375	10/1/2004
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (20,833.20)	USD	375	10/1/2004
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (8,247.96)	USD	375	10/1/2004
	APPLY ON ACCT.	ACF095010325	IN	10/1/2004	\$ (2,390.40)	USD	375	10/1/2004
	550011336	017132	IN	11/2/2004	\$ (15,966.72)	USD	375	10/1/2004
	DN0176	NSTXD 09/03-11/03 payt	IN	2/14/2005	\$ (2,662.52)	USD	343	11/2/2004
DN0177 PART PAYT		ACF085013663	IN	9/2/2005	\$ (23,114.28)	USD	39	9/2/2005
DN0176		NSTXD shortpaid	DR	9/17/2004	\$ 40,777.76	USD	439	7/29/2004
DN0177		OTHER shortpaid	DR	9/17/2004	\$ 27,382.06	USD	439	7/29/2004
DN0178		Bal.CorrRetroSettlmnt	DR	9/17/2004	\$ 26,778.36	USD	616	2/3/2004
016029 BAL.		40pcs.Rtd for relabel	DR	5/20/2004	\$ 977.57	USD	468	6/30/2004
550037958	016777		DR	7/30/2004	\$ 20,448.00	USD	391	9/15/2004
550016386	016778		DR	7/30/2004	\$ 87,962.48	USD	391	9/15/2004
550016386	016779		DR	7/30/2004	\$ 37,378.64	USD	391	9/15/2004
550016128	016780		DR	7/30/2004	\$ 21,027.60	USD	391	9/15/2004
550016129	016781		DR	7/30/2004	\$ 8,338.68	USD	391	9/15/2004
550011338	016782		DR	7/30/2004	\$ 2,416.80	USD	391	9/15/2004
550011337	016783		DR	7/30/2004	\$ 16,061.76	USD	391	9/15/2004
550011336	017132		DR	8/30/2004	\$ 10,782.72	USD	371	10/5/2004
DN0176 ADJ.		017485 NSTXD	DG	9/28/2004	\$ (18,591.12)	USD	439	7/29/2004
RETRO APPLY		Payt 12/01	IN	1/8/2005	\$ 25.92	USD	276	1/8/2005
CWC ADJ. INV16779		Internal only	DG	1/8/2005	\$ (207.38)	USD	278	1/8/2005
RETRO		ACF015011450	IN	1/26/2005	\$ (29.13)	USD	258	1/26/2005
DN0176		NSTXD 12/03 payt	IN	2/23/2005	\$ (1,181.60)	USD	439	7/29/2004
DN0176		NSTXD 03/02/05	IN	3/2/2005	\$ (17,804.92)	USD	439	7/29/2004
RETRO APPLY03/05		NSTXD Aug/Sep'04 inv's	IN	3/2/2005	\$ (1,507.58)	USD	223	3/2/2005
	Account Total			\$ 72,389.80	USD			

Customer ICT Shipments

Delphi Energy & Management System

Bill.Doc.	Reference	Header txt	Type	Doc.Date	DC amount	Curr.	Arrear	Base line date
007811	0550037572		DR	8/30/2005	\$ 48,473.60	USD		
007812	0550037572		DR	9/9/2005	\$ 19,389.44	USD		
	Account Total			\$ 67,863.04	USD			

Grand Total of All Accounts

\$ 10,671,101.82 USD